# NOTICE

**PSX/N - 1343** **Oct 30, 2026**

# FOR ALL MARKET PARTICIPANTS

## RESUMPTION OF TRADING AND REVISED PROFIT RATE FOR VARIABLE RENTAL RATE (VRR) GIS

This is with reference to PSX Notice# PSX/N-1283 dated October 20, 2026, regarding Suspension of trading in GoP Ijarah Sukuk (GIS) issue dated 02-May-2025 re: Rental payment.

All Market Participants are hereby informed that the trading in 3 Year Fixed Rental Rate (FRR) and 5 & 10 Year Variable Rental Rate (VRR) GIS issue dated **May 02, 2025,** shall resume from **Monday**, **November 02, 2026**. Additionally, the instrument issue dated May 02, 2025, shall henceforth be tradable based on the revised profit rates as follows:

| Security Code | Security Name | Net Profit Rate currently applicable (%) | Latest 6-Month T-Bills Weighted Average Yield (%) [*As of 28-Oct-26*] | Spread (bps) [*As per 30-Apr-25 Auction*] | Net Profit Rate (%) [*Applicable from 02-Nov-26 till 02-May-27*] |
|---|---|---|---|---|---|
| P05VRR020530 | 5 Year Variable Rental Rate – Maturity Date 02-May-30 | 11.3364 | 12.5418 | -52.00 | 12.0218 |
| P10VRR020535 | 10 Year Variable Rental Rate – Maturity Date 02-May-35 | 11.6064 | 12.5418 | -25.00 | 12.2918 |

All the concerned are requested to please note the above and make necessary revisions at your end.

**Muhammad Ibrahim Siddiqui**
Assistant General Manager,
Trading & TREC Affairs

**Copy to:**

- The Chief Executive Officer, PSX
- The Chief Executive Officer, CDC
- The Chief Executive Officer, NCCPL
- PSX Website